

# **uMLALAZI MUNICIPALITY**



## **SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2010/2011 BUDGET YEAR**

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## Introduction

**Section 1 of the Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:**

- “ a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:**
- (a) projections for each month of-**
    - (i) revenue to be collected, by source; and**
    - (ii) operational and capital expenditure, by vote;**
  - (b) service delivery targets and performance indicators for each quarter”.**

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top-layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a draft SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved draft SDBIP, and submit for final approval within 14 days after the approval of the budget. The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public.

It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality. The in-year monitoring is designed to pick up major problems only, and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally

and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality. The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

### **The SDBIP concept**

Municipal managers are encouraged to develop the SDBIP concept further so that it is meaningful and useful to managers. Many municipal managers will already have some form of management plan and the challenge is to develop such management plans as a SDBIP.

Whilst the budget sets yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and end-of-year annual reports.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the senior managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP will therefore determine the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible. The SDBIP should also provide all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the mayor and council to monitor in-year performance of the municipal manager and for the municipal manager to monitor the performance of all managers in the municipality within the financial year. This enables the mayor and the municipal manager to be pro-active and take remedial steps in the event of poor performance. The SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible.

The SDBIP also enables the council to monitor the performance of the municipality against quarterly targets on service delivery.

Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the council-it is however tabled before council and made public for information and for the purpose of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1) (c) of MFMA). This council approval is necessary to ensure that the mayor or municipal manager do not revise service delivery targets downwards in the event where there is poor performance.

### **Timing and Methodology for Preparation of the SDBIP**

Section 69 (3) (a) of the MFMA requires the accounting officer to submit a draft SDBIP to the mayor no later than 14 days after the approval of the budget and drafts to the performance agreement as required in terms of the section 57 (1) (b) of the Municipal Systems Act. The mayor in accordance with section 53 (1) (c) (ii) of the MFMA.

These are the legal requirements and deadline limits to assist a municipality to comply with the law-however, best practice suggests that this be done earlier by municipalities, starting with senior managers to draw up their second layer departmental SDBIPs in the early stages of the planning and budget preparation process in line with the strategic direction set in the IDP. The mayor and municipal manager should lead this process.

The municipality should ideally publish its draft SDBIP with its draft budget, or soon after as supporting documentation to assist its budget hearings process normally held at the end of March or in April. As noted above, the SDBIP should be submitted to the mayor by 1 May at the latest. If the draft SDBIP is to be provided for the budget hearings, the municipality may want to bring this date forward, or provide departmental SDBIPs as supporting information to the relevant committee around the end of March. In this case, the mayor will need to approve such departmental or draft SDBIP by mid-March. It should be noted that it is up to the municipality to determine extra detail, and whether they wish to bring forward their deadlines for submission and approval. A municipality could also opt to have a high level SDBIP complete with ward break-downs for tabling and publication, but may also in addition make available lower layer departmental SDBIPs and other information as requested by council.

With careful planning of the budget process it may be possible for the mayor to approve the SDBIP in less than 7 days after the council approves the budget. Legally, to take account of possible revisions to the budget, the Act allows for this to occur not later than 28 days after budget approval.

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets set in the budget and IDP. It determines the performance agreements for the municipal manager and all top managers, whose performance can then be monitored through section 71 monthly reports, and evaluated through the annual report process.



CASH FLOW ( ACTUAL/BUDGET ) : 2010/2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Bank balance	620,615	441,217	(349,668)	52,205	1,225,535	(1,251,019)	(598,910)	(740,822)	(255,570)	(654,361)	665,939	777,986	620,615
<b>SOURCES INFLOW</b>													
Property Rates	1,930,965	1,496,867	1,799,612	1,916,389	1,454,036	1,612,646	1,586,362	1,453,018	1,656,237	1,656,237	1,656,237	1,656,237	19,874,843
Electricity Tariffs	2,558,376	2,512,351	3,196,032	3,430,692	2,448,500	3,398,672	2,782,086	2,693,660	2,877,546	2,877,546	2,877,546	2,877,546	34,530,553
Refuse Tariffs	420,641	365,259	469,911	538,669	381,222	444,437	415,648	454,114	436,237	436,237	436,237	436,237	5,234,849
Fines	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	4,212,960
Testing Station	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	2,290,920
Registration - Vehicles	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	898,224
Subsidies & Grants	24,401,883	572,250	90,000	73,000	19,521,506	572,250			14,641,130	572,250			60,444,269
Project funds received	7,815,000	2,330,000	4,330,000	3,000,000	4,389,000	3,000,000	3,000,000	3,000,000	4,577,000	3,000,000	3,000,000	3,000,000	44,441,000
Sundry debtors	212,459	343,401	422,213	374,151	394,543	699,272	396,272	396,277	253,373	256,000	256,000	256,000	4,259,961
Other	197,784	380,917	696,137	475,330	728,878	228,014	485,127	154,445	350,000	350,000	350,000	350,000	4,746,632
Investments withdrawn		6,000,000	6,000,000	7,000,000	3,000,000	10,000,000	7,000,000	11,000,000	2,000,000	5,000,000	5,000,000	5,000,000	67,000,000
<b>TOTAL INFLOW</b>	<b>38,153,950</b>	<b>14,617,887</b>	<b>17,620,747</b>	<b>17,425,073</b>	<b>32,934,527</b>	<b>20,572,133</b>	<b>16,282,337</b>	<b>19,768,356</b>	<b>27,408,365</b>	<b>14,765,112</b>	<b>14,192,862</b>	<b>14,192,862</b>	<b>247,934,211</b>
<b>CASH OUTFLOW</b>													
Salaries,wages & allowances	5,452,850	5,307,198	4,787,714	4,482,861	5,101,250	6,146,800	5,180,576	5,651,427	4,791,954	4,791,954	4,791,954	4,791,954	61,278,492
Bulk electricity payments	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	24,371,556
Interest & redemp of ext loans			150			18			150			18	336
Project payments	4,899,535	3,950,111	5,799,547	5,397,419	5,898,368	7,261,743	4,682,210	4,020,214	3,453,589	2,751,395	2,387,398	2,140,178	52,641,707
Equitable share projects	150,000	1,320,500	1,800,500	1,540,500	1,580,500	1,680,500	1,730,500	1,780,500	1,730,500	1,070,500	1,070,500		15,455,000
Other	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	33,600,000
Investments made	23,000,000				18,000,000			3,000,000	13,000,000		1,000,000	3,000,000	61,000,000
<b>TOTAL OUTFLOW</b>	<b>38,333,348</b>	<b>15,408,772</b>	<b>17,218,874</b>	<b>16,251,743</b>	<b>35,411,081</b>	<b>19,920,024</b>	<b>16,424,249</b>	<b>19,283,104</b>	<b>27,807,156</b>	<b>13,444,812</b>	<b>14,080,815</b>	<b>14,763,113</b>	<b>248,347,091</b>
Bank balance	441,217	(349,668)	52,205	1,225,535	(1,251,019)	(598,910)	(740,822)	(255,570)	(654,361)	665,939	777,986	207,735	207,735



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011**

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department – Municipal Managers Office												
Vote: Executive and Council												
1. Mayoral Office												
Report on implementation of budget	Submit quarterly to Council	3				1		1		1		
Performance indicators in S D B I P	Made public in July 2010	1		1								
Performance agreements in S D B I P	Made public in July 2010	1		1								
Time schedule of key deadlines for budget and IDP process	Tabled in August 2010	1		1								
Mid year performance assessment report	Tabled in January 2011	1						1				
Adjustments budget	Tabled in January 2011	1						1				
Annual report	Tabled in January 2011	1						1				
Draft budge, revisions to IDP, resolutions and other related documents	Tabled in March 2011	1						1				
Issues raised in Auditors-General report	Addressed in March 2011	1						1				
Consultation on draft budget	No. of meetings in April 2011	3								3		
Responds to submissions of community Service Delivery and Budget Implementation Plan	Amends budget in May 2011	1								1		
	Approve in May 2011	1								1		



QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>2. Municipal Manager</b>												
Monthly budget statement to Mayor and PT	No of statements	11		3		2		3		3		
Monthly budget statements and mid year budget and performance assessment	Consolidate in July 2010	1		1								
Consolidated report of withdrawals	Table quarterly	4		1		1		1		1		
Report to Council on the expenditure incurred on staff salaries, wages, allowances & benefits	Submit quarterly to Council	4		1		1		1		1		
Time schedule of key deadlines for budget and IDP process	Made public in August 2010	1		1								
Annual financial statements to Auditor General	Submit end August 2010	1		1								
IDP consultation processes	Start in August 2010	7		4		3						
Internal Strategic Consultation processes	Begins in September 2010	6		3				3				
Engages with national and provincial sector Depts.												
on sector specific programmes for alignment with IDP	Begins September 2010	4		4								
Impact of different service delivery levels on rates and tariffs	Inform community in Oct 2010	1				1						
National policies, budget plans and potential price												
Increases of bulk resources	Review with dept heads in Oct 2010	1				1						
Changes to the IDP for incorporation into IDP review	Review in November 2010	1				1						
Mid year performance assessment report to Mayor, N T & P T	Submit in January 2011	1						1				
Annual report	Made public in March 2011	1						1				
Annual report to AG, PT and D T & LG	Submit in March 2010	1						1				
National and Provincial allocations	Review in February 2011	1						1				

QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Municipal Manager (continues)</b>												
Draft budget and plans for next 3 years to Mayor	Submit in March 2011	1						1				
Oversight report of annual report	Made public in March 2011	1						1				
Draft budget, plans and proposed revisions to IDP	Publish in March 2011	1						1				
Approved budget and budget related policies	Publish in June 2011	1								1		
SDBIP and annual performance agreement to Mayor	Submit in June 2011	1								1		
Approved SDBIP to National Treasury	Submit in June 2011	1								1		
Communication Plan	No of staff meetings	12	3			3		3		3		
	No of EXCO meetings	12	3			3		3		3		
	No of team building sessions	2				1				1		
	No of dept strategic meetings	12	3			3		3		3		
Public/Private partnerships strategy	Complete on 30 June 2011	100%				50%		75%		100%		
Review LED plan	Complete on 30 June 2011	100%				50%		75%		100%		
LED business forums	No of meetings in each ward	4	1			1		1		1		
Involve ward committees and CDW's in IDP process	Start in September 2010	3	2			1						
Local economic development projects	No of projects	2				1				1		
Almend and align PMS and budget for municipality to align with IDP	Complete on 30 June 2011	100%				50%		75%		100%		
Establish sustainable SMME	No of SMME's, funded and functional	20%				10%				20%		
Introduce bi-annual meetings between Council & Amakhosi	Bi-annual meetings	2				1				1		
Good governance and service delivery	No of training workshops	4	1			1		1		1		



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011**

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department – Corporate Services												
1. Vote: Finance & Administration												
1.1 Administration												
Compilation Agenda & Minutes	No of Agendas and Minutes	100		25		25		25		25		
Enquiries and complaints	No of replies	120		30		30		30		30		
Municipal Website	No of uploads	12		3		3		3		3		
Communication plan	No of staff meetings	12		3		3		3		3		
	No of EXCO meetings	12		3		3		3		3		
	No of team building sessions	2				1				1		
	No of dept strategic meetings	12		3		3		3		3		
Training needs of staff & Councillors	Submit report by June 2011	50%				25%				50%		
Workplace skills plan	Completion and adoption by 30 June 2011	100%				25%		75%		100%		
Implement employee readiness and wellness programme	Complete by 30 June 2011	100%				25%		75%		100%		
Implement HR strategy	Workshop by January 2011	100%		50%		100%						
Amend and align municipal organizational structure with IDP	Complete by 30 June 2011	100%				25%		75%		100%		
Employment equity plan	Reports to EXCO	4		1		1		1		1		
Complete LUMS for rural areas	Complete by 30 June 2011	100%				25%		75%		100%		
Mbongolwane Wetland declared as protected area	Complete by June 2011	100%				25%		75%		100%		
Draft 2011/2012 budget	Submit in November 2010	1				1				1		
Publish draft 2011/2012 budget	Publish in April 2011 & website	1								1		
Draft SDBIP	Submit in February 2011	1						1				
Approved 2010/2011 budget	Published in June 2010	1		1								
Performance agreement and SDBIP	Made public in July 2010	1		1								
Investigate feasibility of establishing light industry at GIng	Complete by 30 June 2011	100%				25%		75%		100%		
Implement tourism plan	Complete by 30 June 2011	100%				25%		75%		100%		
Implement urban design project in Eshowe	Complete by 30 June 2011	100%				25%		75%		100%		
Purchase furniture and fittings	Deliver in October 2010	1				1						
Purchase IT equipment	Deliver in November 2010	1				1						
Purchase Spoomet property in Gingindlovu	Complete by 31 December 2010	100%		25%		100%						
UMLALAZI MUNICIPALITY												
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SDBIP 2010/2011												

QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department – Corporate Services (continues)												
1.2 Office of the Mayor Purchase Computer Purchase Furniture Purchase pool vehicle	Deliver in August 2010	1		1								
	Deliver in September 2010	1		1								
	Deliver in July 2010	1		1								
1.3 Town Hall & Offices Purchase of equipment and fittings Upgrade Sunnydale Hall  Upgrade Mpushini Hall  Upgrade King Dinuzulu Hall	Deliver in December 2010	1				1						
	Complete by November 2010	100%				100%						
	Complete by February 2011	100%				50%		100%				
	Complete by April 2011	100%								100%		
1.4 Libraries Purchase equipment, furniture and fittings Purchase IT equipment	Deliver in March 2010	1						1				
	Deliver in November 2010	1				1						
1.5 Tourism Purchase of equipment and fittings	Deliver in March 2010	1						1				
2. Vote: Housing Housing sector plan Housing scheme-Gingindlovu	Complete by 30 June 2011	100%				25%		75%		100%		
	Project complete by June 2011	100%				25%		75%		100%		



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011**

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department-Protection Services (Manager: Protection Services)												
1. Vote: Finance & Admin (Protection Services)												
Compilation Agenda & Minutes	No of agendas and minutes	24		6		6		6		6		
Enquiries and complaints	No of replies	100		25		25		25		25		
Draft 2011/2012 budget	Submit in November 2010	1				1						
Draft SDBIP	Submit in February 2011	1						1				
Communication plan	No of staff meetings	12		3		3		3		3		
	No of EXCO meetings	12		3		3		3		3		
	No of team building sessions	2				1				1		
	No of dept strategic meetings	12		3		3		3		3		
2. Vote: Public Safety												
2.1. Traffic												
Road safety projects	No of projects	20		5		5		5		5		
Road signs	No of signs	60		15		15		15		15		
Road markings	No of kilometers	60		15		15		15		15		
Crime consultative meetings	No of meetings	12		3		3		3		3		
Establish community safety forum	No of schools visited	6				3				3		
Prepare and implement a safety plan	Complete by 30 June 2011	100%				25%		50%		100%		
Patrol vehicles	Deliver in October 2010	100%				100%						
Breathalyzers	Deliver in July 2010	100%		100%								
Blometric security system	Deliver in November 2010	100%				100%						
Fire Arms	Deliver in September 2010	100%		100%								
2.2 Fire Fighting												
Fire inspections-businesses	No of inspections	100		25		25		25		25		
Municipal disaster management plan	No of awareness campaigns	2		1				1				
Rural fire prevention training	No of training sessions	3		1		1		1				
Equipment for fire stations	Deliver in October 2010	100%				100%						
Fire fighting equipment	Deliver in November 2010	100%				100%						
Medical rescue equipment	Deliver in November 2010	100%				100%						
Fire Station furniture	Deliver in October 2010	100%				100%						
Emergency communications centre system	Deliver in January 2011	100%						100%				
Computer equipment	Deliver in February 2011	100%						100%				
3. Vote: Road Transport												
3.1 Testing Grounds												
Examination of vehicles	No of vehicles	800		200		200		200		200		
Motor registration & licensing: Eshowe	Units of one hundred	120		30		30		30		30		
Driver's Licenses: Bookings	No of bookings	1200		300		300		300		300		
Passed	No of passes	560		140		140		140		140		
Learners licenses: Bookings	No of bookings	1800		450		450		450		450		
Passed	No of passes	480		120		120		120		120		
Brake tester	Deliver in August 2010	100%		100%								



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Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department-Community Services (Manager: Community Services)												
1. Vote: Finance & Admin												
Compilation Agenda & Minutes	No of agendas and minutes	40		10		10		10		10		
Enquiries and complaints	No of replies	100		25		25		25		25		
Draft 2011/2012 budget	Submit in November 2010	1				1						
Draft SDBIP	Submit in February 2011	1						1				
Communication plan	No of staff meetings	12	3			3		3		3		
	No of EXCO meetings	12	3			3		3		3		
	No of team building sessions	2				1				1		
	No of dept strategic meetings	12	3			3		3		3		
Liaison with Dept of health to ensure an acceptable level of health care		1								1		
Liaison with UDM and Coastal Management working group	No of consultations	4	1			1		1		1		
		1								1		
SMME's establishment at Eshowe bus rank	No of meetings	4	1			1		1		1		
Furniture	No of SMME's established	4	1			1		1		1		
	Delivered in February 2011	100%						100%				
2. Vote: Community & Social Services												
Cemeteries graves	No of graves dug	960		240		240		240		240		
Cemetery pathways	No of square meters cleaned	1000		250		250		250		250		
Tractor	Deliver in November 2010	1				1						
Vehicle (4x2)	Deliver in August 2010	1	1									
Playground equipment	Deliver in January 2011	100%				75%		100%				
Sports development	No of events	2	2									
Cultural development	No of events	1	1									
HIV relief	No of assistance rendered	10	2			2		2		4		
Youth Development Programmes	No of programmes	2	1			1						
Palisade fencing at Eshowe cemetery	Complete in December 2010	100%				100%						
3. Vote: Sport & Recreation												
Weed eradication programme	Programme completed (hectares)	100		25		25		25		25		
Grass cutting programme	No of hectares cut	900		225		225		225		225		
Work creation	No of temp jobs created	100		25		50		75		100		
Brushcutters	Delivered in September 2010	100%		100%								



**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011**

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department-Financial Services</b> <b>Chief Financial Officer</b>												
<b>1. Vote: Finance &amp; Admin</b>												
Upgrade of IT equipment	Completed in April 2011	100%								100%		
Upgrade of office	Completed in October 2010	100%				100%						
Furniture & equipment	Deliver in December 2010	100%				100%						
Communication Plan	No of staff meetings	12	3			3		3		3		
	No of EXCO meetings	12	3			3		3		3		
	No of team building sessions	2				1				1		
	No of dept strategic meetings	12	3			3		3		3		
<b>1.1 Budget &amp; Management Accounts</b>												
Compilation of financial statements in terms of MFMA	Submit by 31 August 2010	1	1									
Time schedule of key deadlines for 2011/2012 budget	Submit in August 2010	1	1									
Budget Statement	No of statements	11	3			3		3		3		
Implementation of the budget	No of reports	4	1			1		1		1		
Consolidate and prepare proposed 2011/2012 budget	Start in December 2010	1				1						
6 monthly budget statements	Tabled in January 2011	1						1				
Adjustment budget for 2010/2011	Tabled in January 2011	1						1				
Change in budget related policies	Finalized in March 2011	1						1				
Align municipal budget with IDP	Alignment in March 2011	1						1				
Draft 2010/2012 budget	Tabled in March 2011	1						1				
Draft SDBIP for 2011/2012	Tabled in March 2011	1						1				
Primary banking detail to Provincial Treasury and Auditor General	Forwarded in March 2011	1						1				
Draft 2011/2012 budget to National Treasury (3 copies)	Forwarded in April 2011	1								1		
Draft 2011/2012 budget to Provincial Treasury (1 copy)	Completed and mailed in April 2011	1								1		
Appendix A completed and sent to PT & NT	Completed and mailed in April 2011	1								1		
Final 2011/2012 budget	Tabled in May 2011	1								1		
Final 2011/2012 budget to National Treasury	Forwarded in June 2011	1								1		
Final SDBIP for 2011/2012	Approved in June 2011	1								1		



QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department-Financial Services Chief Financial Officer												
1.2 Revenue												
Report on credit control, debt collection & indigent management to Finance Committee	No of reports	11		3		2		3		3		
Meetings with Council's attorneys to discuss progress on handed over debtors	No of meetings	4		1		1		1		1		
Steering committee meetings to monitor progress of second round of valuations	No of meetings	12		3		3		3		3		
Debtor reconciliations	Completed by the 15 <sup>th</sup> of the month	12										
1.3 Expenditure												
SCM Policy-revise	Completed by December 2010	100%				100%				100%		
DoRA reports on all grants received	Submitted monthly	100%		100%		100%		100%		100%		
SCM reports in accordance with regulations, policy & procedures	Submitted monthly	12		3		3		3		3		
Payroll is completed timorously & accurately	Completed within 7 working days of the end of the month	100%		100%		100%		100%		100%		
Payment of creditors on time in terms of Section 65 of MFMA	No of creditors paid on time	100%		100%		100%		100%		100%		
Ensure procurement policy is gender & disabled sensitive	Bi annual reports to EXCO	2%				1%				2%		





**QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011**

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department-Technical Services (Manager Engineer Services)</b>												
<b>Vote: Finance &amp; Administration</b>												
Compilation Agenda & Minutes	No of agendas	66		15		10		12		15		
Enquiries and complaints	No of replies	100		25		25		25		25		
Draft 2011/2012 budget	Submit in November 2010	1				1						
Draft SDBIP	Submit in February 2011	1						1				
Communication plan	No of staff meetings	12		3		3		3		3		
	No of EXCO meetings	12		3		3		3		3		
	No of team building sessions	2				1				1		
	No of dept strategic meetings	12		3		3		3		3		
IT equipment	Deliver in November 2010	100%				100%						
Blinds for secretary's office	Completed by August 2010	100%		100%								
Filing cabinets	Deliver in October 2010	100%				100%						
Brush cutters-Mtunzini	Deliver in November 2010	2				2						
Camera	Deliver in August 2010	1		1								
<b>Vote: Planning &amp; Development</b>												
Building inspections conducted	No of building inspections	100		25		25		25		25		
Property inspections conducted	No of property inspections	200		50		50		50		50		
<b>Vote: Community &amp; Social Services</b>												
Study to determine backlog of services	Report submitted 30/06/11	100%				50%		75%		100%		
Consult with UDM that water & sanitation needs are catered for in the UDM (WSDP)	No of reports to portfolio committee	4		1		1		1		1		
Consult with Eskom and UDM so that uMlalazi residents receive free basic electricity.	No of reports to portfolio committee	4		1		1		1		1		
Ncekuya classroom/crèche (Ward 3)	Complete by February 2011	100%				50%		100%				
Safube crèche (Ward 16)	Complete by October 2010	100%		50%		100%						
Zamokhule crèche (Ward 24)	Complete by March 2011	100%				50%		100%				
Insala crèche(Ward 20)	Complete by October 2010	100%		50%		100%						
Musibeni crèche (Ward 3)	Complete by March 2011	100%				50%		100%				
<b>Vote: Sports &amp; Recreation</b>												
Sithilo Sports field (Ward 2)	Complete by December 2010	100%		50%		100%						
Mabhoweni sport field (Ward 17)	Complete by September 2010	100%		100%								
Nyanini sportsfield (Ward 13)	Complete by March 2011	100%				50%		100%				
Hlohlolo sports field(Ward 8)	Complete by February 2011	100%				50%		100%				
Nkanini Sportsfield	Complete by August 2010	100%		100%								
<b>Vote: Refuse Removal</b>												
Municipal integrated waste management plan	No of reports to Portfolio committee	4		1		1		1		1		
Rehabilitation of refuse site	Complete in November 2010	100%				75%		100%				
Refuse skips and mass containers	Delivered in November 2010	100%				100%						
Refuse bins	Delivered in October 2010	100%				100%						
<b>uMLALAZI MUNICIPALITY</b>				15 of 31								SDBIP 2010/2011

QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS AND OTHER PERFORMANCE INDICATORS: 2010/2011

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Vote: Road Transport</b>												
Municipal services infrastructure maintenance plan-buildings	No of reports to Portfolio committee	4		1		1		1		1		
Municipal roads programme	No of reports to Portfolio committee	4		1		1		1		1		
Storm Water Management	Complete by March 2011	100%		50%		75%		100%				
Pavement management	Complete by March 2011	100%		50%		75%		100%				
Radios	Deliver in March 2011	100%						100%				
Main street parking upgrade-Gingindlovu	Complete in December 2010	100%		25%		100%						
Sidewalks	Complete by April 2011	100%		25%		50%		75%		100%		
Roads signs and cones	Deliver in October 2010	100%				100%						
Staff accommodation upgrade	Complete in November 2010	100%				100%						
Public transport facilities	Complete in March 2011	100%		50%		75%		100%				
Speed humps	Complete by March 2011	100%		50%		75%		100%				
Tractor	Deliver in November 2010	1				1						
Catchpits and manhole covers	No. to be completed	40				100%						
D135 Kwa khoza Road	Complete by May 2011	100%		10%		25%		50%		100%		
Shakaland Road	Complete by September 2010	100%		100%								
Inhlalababo Causeway	Complete by March 2011	100%				50%		100%				
Ethando River causeway	Complete by July 2010	100%		100%								
Nhlanzanyoni causeway(Ward 7)	Complete by April 2011	100%		10%		25%		50%		100%		
Matushtso causeway (Ward 24)	Complete by February 2011	100%				50%		100%				
Mbongolweni Mthembu causeway	Complete by June 2011	100%				25%		50%		100%		
Ngoje road Ward 8)	Complete by 30 February 2011	100%				50%		100%				
Kwamodlo Bus shelter	Complete by 30 November 2010	100%		50%		100%						
Ging taxi Rank	Complete by September 2010	100%		100%		25%		50%		100%		
Rural roads/causeways (Equit share)	Complete by 30 April 2011	100%										
Rehabilitation of urban roads(equit share)	Complete by 30 April 2011	100%				25%		50%		100%		
Eshowe Bus & Taxi rank-informal trading proj	Complete by July 2010	100%		100%								
<b>Vote: Electricity</b>												
2x complete 3 way ring main units	Deliver in November 2010	2				2						
1x complete 4 way ring main unit	Deliver in January 2011	1						1				
315kva mini sub station transformer	Deliver in October 2010	100%				100%						
Upgrade robot control system	Complete in February 2011	100%						100%				
Upgrade street lights	Complete in October 2010	100%				100%						
Transformers (indoors)	Deliver in November 2010	100%				100%						
Single phase pre paid electricity meters	Deliver in December 2010	100%				100%						
New Sunnydale housing streetlights	Complete in September 2010	100%		100%								
Electrification of Sunnydale housing	Complete in November 2010	100%				100%						
Robots Sunnydale intersection	Complete in August 2010	100%		100%								
<b>Vote: Other</b>												
Municipal services infrastructure maintenance plan-vehicles	No of reports to Portfolio committee	4		1		1		1		1		
Staff clock	Install in October 2010	1				1						
Tools	Deliver in September 2010	100%		100%								
Community seating: barriers and shelters (Equitable share)	Complete by 31 March 2011	100%						100%				

**2010/2011 CAPITAL BUDGET: CASHFLOW**

<b><u>SUMMARY</u></b>	<b><u>FUNDING SOURCE</u></b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 <u>Jul-10</u></b>	<b>M02 2010/2011 <u>Aug-10</u></b>	<b>M03 2010/2011 <u>Sep-10</u></b>	<b>M04 2010/2011 <u>Oct-10</u></b>	<b>M05 2010/2011 <u>Nov-10</u></b>	<b>M06 2010/2011 <u>Dec-10</u></b>
OFFICE OF THE MAYOR		285,000	250,000	-	15,000	20,000	-	-
CORPORATE SERVICES		23,429,618	-	-	2,000,000	2,213,770	2,253,770	4,155,770
PROTECTION SERVICES		1,429,036	-	20,000	215,000	519,678	281,678	342,680
FINANCIAL SERVICES		130,000	-	-	20,000	-	25,000	-
COMMUNITY SERVICES		920,000	-	250,000	-	50,000	350,000	100,000
ENGINEERING SERVICES		26,448,053	4,649,535	3,680,111	3,549,547	2,593,971	2,987,920	2,663,293
		<b>52,641,707</b>	<b>4,899,535</b>	<b>3,950,111</b>	<b>5,799,547</b>	<b>5,397,419</b>	<b>5,898,368</b>	<b>7,261,743</b>

<b><u>SUMMARY</u></b>		<b>M07 2010/2011 <u>Jan-11</u></b>	<b>M08 2010/2011 <u>Feb-11</u></b>	<b>M09 2010/2011 <u>Mar-11</u></b>	<b>M10 2010/2011 <u>Apr-11</u></b>	<b>M11 2010/2011 <u>May-11</u></b>	<b>M12 2010/2011 <u>Jun-11</u></b>	<b>TOTAL</b>
OFFICE OF THE MAYOR		-	-	-	-			285,000
CORPORATE SERVICES		2,298,770	2,213,770	2,213,768	2,080,000	2,000,000	2,000,000	23,429,618
PROTECTION SERVICES		-	20,000	30,000	-			1,429,036
FINANCIAL SERVICES		-	45,000	20,000	20,000			130,000
COMMUNITY SERVICES		100,000	50,000	20,000	-			920,000
ENGINEERING SERVICES		2,283,440	1,691,444	1,169,821	651,395	387,398	140,178	26,448,053
		<b>4,682,210</b>	<b>4,020,214</b>	<b>3,453,589</b>	<b>2,751,395</b>	<b>2,387,398</b>	<b>2,140,178</b>	<b>52,641,707</b>

<u>OFFICE OF THE MAYOR</u>	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2010/2011</u>	<u>M01 2010/2011 Jul-10</u>	<u>M02 2010/2011 Aug-10</u>	<u>M03 2010/2011 Sep-10</u>	<u>M04 2010/2011 Oct-10</u>	<u>M05 2010/2011 Nov-10</u>	<u>M06 2010/2011 Dec-10</u>
IT SYSTEM		15,000			15,000			
FURNITURE		20,000				20,000		
POOL VEHICLE		250,000	250,000					
<b>DEPARTMENTAL TOTAL</b>		<b>285,000</b>	<b>250,000</b>	-	<b>15,000</b>	<b>20,000</b>	-	-

<u>OFFICE OF THE MAYOR</u>		<u>M07 2010/2011 Jan-11</u>	<u>M08 2010/2011 Feb-11</u>	<u>M09 2010/2011 Mar-11</u>	<u>M10 2010/2011 Apr-11</u>	<u>M11 2010/2011 May-11</u>	<u>M12 2010/2011 Jun-11</u>	<u>TOTAL</u>
IT SYSTEM								15,000
FURNITURE								20,000
POOL VEHICLE								250,000
<b>DEPARTMENTAL TOTAL</b>		-	-	-	-			<b>285,000</b>

<b>CORPORATE SERVICES</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>ADMINISTRATION</b>								
FURNITURE AND FITTINGS		15,000					15,000	
IT SYSTEM		40,000						40,000
PURCHASE TAXI RANK: GING		1,890,000						1,890,000
		<b>1,945,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>1,930,000</b>

<b>CORPORATE SERVICES</b>		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
<b>ADMINISTRATION</b>								
FURNITURE AND FITTINGS								15,000
IT SYSTEM								40,000
FILING CABINETS (REGISTRY)								1,890,000
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>1,945,000</b>

<b>TOWN HALL AND OFFICES</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>TOWN HALL AND OFFICES</b>								
FURNITURE, FITTINGS AND EQUIPMENT		85,000						
SUNNYDALE HALL		50,000				25,000	25,000	
MPUSHINI HALL		100,000					25,000	25,000
KING DINUZULU HALL		50,000						
NKANINI COMMUNITY HALL (WARD 7)	MIG	1,132,618				188,770	188,770	188,770
		<b>1,417,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,770</b>	<b>238,770</b>	<b>213,770</b>

<b>TOWN HALL AND OFFICES</b>		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
<b>TOWN HALL AND OFFICES</b>								
FURNITURE, FITTINGS AND EQUIPMENT		85,000						85,000
SUNNYDALE HALL								50,000
MPUSHINI HALL		25,000	25,000					100,000
KING DINUZULU HALL				25,000	25,000			50,000
NKANINI COMMUNITY HALL (WARD 7)	MIG	188,770	188,770	188,768				1,132,618
		<b>298,770</b>	<b>213,770</b>	<b>213,768</b>	<b>25,000</b>			<b>1,417,618</b>

ZULULAND HISTORICAL MUSEUM FURNITURE AND FITTINGS IT SYSTEM NEW ENTRANCE ROAD	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		-						
		-	-	-	-	-	-	-
ZULULAND HISTORICAL MUSEUM FURNITURE AND FITTINGS IT SYSTEM NEW ENTRANCE ROAD		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
								-
		-	-	-	-			-
LIBRARIES FURNITURE ,FITTINGS AND EQUIPMENT IT SYSTEM	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		45,000 12,000						12,000
		57,000	-	-	-	-	-	12,000
LIBRARIES FURNITURE ,FITTINGS AND EQUIPMENT IT SYSTEM		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
					45,000			45,000
		-	-	-	45,000			57,000
HOUSING UNIT HOUSING : TOP STRUCTURE	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
	DOH	20,000,000			2,000,000	2,000,000	2,000,000	2,000,000
		20,000,000	-	-	2,000,000	2,000,000	2,000,000	2,000,000

HOUSING UNIT HOUSING : TOP STRUCTURE		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000

TOURISM/PUBLICITY DISPLAY FURNITURE AND EQUIPMENT	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
		10,000						
		10,000	-	-	-	-	-	-

TOURISM/PUBLICITY DISPLAY FURNITURE AND EQUIPMENT		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
					10,000			10,000
		-	-	-	10,000			10,000

DEPARTMENTAL TOTAL	FUNDING SOURCE	BUDGET YEAR 2009/2010	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09
		23,429,618	-	-	2,000,000	2,213,770	2,253,770	4,155,770

DEPARTMENTAL TOTAL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
								-
		2,298,770	2,213,770	2,213,768	2,080,000	2,000,000	2,000,000	23,429,618

<b><u>PROTECTION SERVICES</u></b>	<b><u>FUNDING SOURCE</u></b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 <u>Jul-10</u></b>	<b>M02 2010/2011 <u>Aug-10</u></b>	<b>M03 2010/2011 <u>Sep-10</u></b>	<b>M04 2010/2011 <u>Oct-10</u></b>	<b>M05 2010/2011 <u>Nov-10</u></b>	<b>M06 2010/2011 <u>Dec-10</u></b>
<b>TRAFFIC</b>								
PATROL VEHICLES		300,000				300,000		
BREATHELYSERS		20,000		20,000				
FIRE ARMS		35,000			35,000			
BIOMETRIC SECURITY SYSTEM		20,000						20,000
		<b>375,000</b>	<b>-</b>	<b>20,000</b>	<b>35,000</b>	<b>300,000</b>	<b>-</b>	<b>20,000</b>

<b><u>PROTECTION SERVICES</u></b>		<b>M07 2010/2011 <u>Jan-11</u></b>	<b>M08 2010/2011 <u>Feb-11</u></b>	<b>M09 2010/2011 <u>Mar-11</u></b>	<b>M10 2010/2011 <u>Apr-11</u></b>	<b>M11 2010/2011 <u>May-11</u></b>	<b>M12 2010/2011 <u>Jun-11</u></b>	<b>TOTAL</b>
<b>TRAFFIC</b>								
PATROL VEHICLES								300,000
BREATHELYSERS								20,000
FIRE ARMS								35,000
BIOMETRIC SECURITY SYSTEM								20,000
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>375,000</b>

	<b><u>FUNDING SOURCE</u></b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 <u>Jul-10</u></b>	<b>M02 2010/2011 <u>Aug-10</u></b>	<b>M03 2010/2011 <u>Sep-10</u></b>	<b>M04 2010/2011 <u>Oct-10</u></b>	<b>M05 2010/2011 <u>Nov-10</u></b>	<b>M06 2010/2011 <u>Dec-10</u></b>
<b>FIRE FIGHTING</b>								
EQUIPMENT FOR FIRE STATIONS		17,000					17,000	
FIRE FIGHTING EQUIPMENT		73,000						73,000
MEDICAL RESCUE EQUIPMENT		30,000						30,000
FURNITURE FOR FIRE STATIONS		45,000					45,000	
EMERGENCY COMMUNICATION CENTRE SYSTEM		20,000						
IT SYSTEM		30,000						
FIRE STATION - MTUNZINI		659,036				219,678	219,678	219,680
		<b>874,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,678</b>	<b>281,678</b>	<b>322,680</b>



		M07 2010/2011 <u>Jan-11</u>	M08 2010/2011 <u>Feb-11</u>	M09 2010/2011 <u>Mar-11</u>	M10 2010/2011 <u>Apr-11</u>	M11 2010/2011 <u>May-11</u>	M12 2010/2011 <u>Jun-11</u>	TOTAL
<b>FIRE FIGHTING</b>								
EQUIPMENT FOR FIRE STATIONS								17,000
FIRE FIGHTING EQUIPMENT								73,000
MEDICAL RESCUE EQUIPMENT								30,000
FURNITURE FOR FIRE STATIONS								45,000
EMERGENCY COMMUNICATION CENTRE SYSTEM			20,000					20,000
IT SYSTEM				30,000				30,000
FIRE STATION - MTUNZINI								659,036
		-	20,000	30,000	-	-	-	874,036

	<u>FUNDING SOURCE</u>	BUDGET YEAR 2010/2011	M01 2010/2011 <u>Jul-10</u>	M02 2010/2011 <u>Aug-10</u>	M03 2010/2011 <u>Sep-10</u>	M04 2010/2011 <u>Oct-10</u>	M05 2010/2011 <u>Nov-10</u>	M06 2010/2011 <u>Dec-10</u>
<b>TESTING STATION</b>		180,000			180,000			
BRAKE TESTER								
		180,000	-	-	180,000	-	-	-

		M07 2010/2011 <u>Jan-11</u>	M08 2010/2011 <u>Feb-11</u>	M09 2010/2011 <u>Mar-11</u>	M10 2010/2011 <u>Apr-11</u>	M11 2010/2011 <u>May-11</u>	M12 2010/2011 <u>Jun-11</u>	TOTAL
<b>TESTING STATION</b>								
BRAKE TESTER								180,000
		-	-	-	-			180,000

	<u>FUNDING SOURCE</u>	BUDGET YEAR 2010/2011	M01 2010/2011 <u>Jul-10</u>	M02 2010/2011 <u>Aug-10</u>	M03 2010/2011 <u>Sep-10</u>	M04 2010/2011 <u>Oct-10</u>	M05 2010/2011 <u>Nov-10</u>	M06 2010/2011 <u>Dec-10</u>
<b>DEPARTMENTAL TOTAL</b>								
		1,429,036	-	20,000	215,000	519,678	281,678	342,680

		M07 2010/2011 <u>Jan-11</u>	M08 2010/2011 <u>Feb-11</u>	M09 2010/2011 <u>Mar-11</u>	M10 2010/2011 <u>Apr-11</u>	M11 2010/2011 <u>May-11</u>	M12 2010/2011 <u>Jun-11</u>	TOTAL
<b>DEPARTMENTAL TOTAL</b>								-
		-	20,000	30,000	-	-	-	1,429,036

<b><u>FINANCIAL SERVICES</u></b>	<b><u>FUNDING SOURCE</u></b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
IT SYSTEM		100,000			20,000		20,000	
TILING		5,000					5,000	
FURNITURE		17,000						
FURNITURE: STORES		3,000						
EQUIPMENT		5,000						
		<b>130,000</b>	-	-	<b>20,000</b>	-	<b>25,000</b>	-

<b><u>FINANCIAL SERVICES</u></b>		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
IT SYSTEM			20,000	20,000	20,000			100,000
TILING								5,000
FURNITURE			17,000					17,000
FURNITURE: STORES			3,000					3,000
EQUIPMENT			5,000					5,000
<b>DEPARTMENTAL TOTAL</b>		-	<b>45,000</b>	<b>20,000</b>	<b>20,000</b>			<b>130,000</b>

COMMUNITY SERVICES	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR</u> 2010/2011	<u>M01</u> 2010/2011 <u>Jul-10</u>	<u>M02</u> 2010/2011 <u>Aug-10</u>	<u>M03</u> 2010/2011 <u>Sep-10</u>	<u>M04</u> 2010/2011 <u>Oct-10</u>	<u>M05</u> 2010/2011 <u>Nov-10</u>	<u>M06</u> 2010/2011 <u>Dec-10</u>
		20,000 50,000						
ADMINISTATION FURNITURE PLAYGROUND EQUIPMENT		70,000	-	-	-	-	-	-

ADMINISTATION FURNITURE PLAYGROUND EQUIPMENT		<u>M07</u> 2010/2011 <u>Jan-11</u>	<u>M08</u> 2010/2011 <u>Feb-11</u>	<u>M09</u> 2010/2011 <u>Mar-11</u>	<u>M10</u> 2010/2011 <u>Apr-11</u>	<u>M11</u> 2010/2011 <u>May-11</u>	<u>M12</u> 2010/2011 <u>Jun-11</u>	<u>TOTAL</u>
				20000				20,000 50,000
			50,000					
		-	50,000	20,000	-	-	-	70,000

COMMUNITY SERVICES	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR</u> 2010/2011	<u>M01</u> 2010/2011 <u>Jul-10</u>	<u>M02</u> 2010/2011 <u>Aug-10</u>	<u>M03</u> 2010/2011 <u>Sep-10</u>	<u>M04</u> 2010/2011 <u>Oct-10</u>	<u>M05</u> 2010/2011 <u>Nov-10</u>	<u>M06</u> 2010/2011 <u>Dec-10</u>
		250,000 250,000 50,000		250,000		50,000	250,000	
PARKS AND GARDENS TRACTOR 4 X 2 VEHICLE BRUSHCUTTERS X 10		550,000	-	250,000	-	50,000	250,000	-

PARKS AND GARDENS TRACTOR 4 X 2 VEHICLE BRUSHCUTTERS X 10		<u>M07</u> 2010/2011 <u>Jan-11</u>	<u>M08</u> 2010/2011 <u>Feb-11</u>	<u>M09</u> 2010/2011 <u>Mar-11</u>	<u>M10</u> 2010/2011 <u>Apr-11</u>	<u>M11</u> 2010/2011 <u>May-11</u>	<u>M12</u> 2010/2011 <u>Jun-11</u>	<u>TOTAL</u>
								250,000 250,000 50,000
								550,000
		-	-	-	-			

	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2010/2011</u>	<u>M01 2010/2011 Jul-10</u>	<u>M02 2010/2011 Aug-10</u>	<u>M03 2010/2011 Sep-10</u>	<u>M04 2010/2011 Oct-10</u>	<u>M05 2010/2011 Nov-10</u>	<u>M06 2010/2011 Dec-10</u>
<b>POOLS</b> PIPES REPLACEMENT FILTER MEDIA								
		-	-	-	-	-	-	-

		<u>M07 2010/2011 Jan-11</u>	<u>M08 2010/2011 Feb-11</u>	<u>M09 2010/2011 Mar-11</u>	<u>M10 2010/2011 Apr-11</u>	<u>M11 2010/2011 May-11</u>	<u>M12 2010/2011 Jun-11</u>	<u>TOTAL</u>
<b>POOLS</b> PIPES REPLACEMENT FILTER MEDIA								-
		-	-	-	-			-

	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2010/2011</u>	<u>M01 2010/2011 Jul-10</u>	<u>M02 2010/2011 Aug-10</u>	<u>M03 2010/2011 Sep-10</u>	<u>M04 2010/2011 Oct-10</u>	<u>M05 2010/2011 Nov-10</u>	<u>M06 2010/2011 Dec-10</u>
<b>CEMETRIES</b> PALASADE FENCING		300,000					100,000	100,000
		300,000	-	-	-	-	100,000	100,000

		<u>M07 2010/2011 Jan-11</u>	<u>M08 2010/2011 Feb-11</u>	<u>M09 2010/2011 Mar-11</u>	<u>M10 2010/2011 Apr-11</u>	<u>M11 2010/2011 May-11</u>	<u>M12 2010/2011 Jun-11</u>	<u>TOTAL</u>
<b>CEMETRIES</b> PALASADE FENCING		100,000						-
		100,000	-	-	-	-	-	300,000

	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2010/2011</u>	<u>M01 2010/2011 Jul-10</u>	<u>M02 2010/2011 Aug-10</u>	<u>M03 2010/2011 Sep-10</u>	<u>M04 2010/2011 Oct-10</u>	<u>M05 2010/2011 Nov-10</u>	<u>M06 2010/2011 Dec-10</u>
<b>DEPARTMENTAL TOTAL</b>								
		920,000	-	250,000	-	50,000	350,000	100,000

		<u>M07 2010/2011 Jan-11</u>	<u>M08 2010/2011 Feb-11</u>	<u>M09 2010/2011 Mar-11</u>	<u>M10 2010/2011 Apr-11</u>	<u>M11 2010/2011 May-11</u>	<u>M12 2010/2011 Jun-11</u>	<u>TOTAL</u>
<b>DEPARTMENTAL TOTAL</b>								
		100,000	50,000	20,000	-	-	-	920,000

<b>ENGINEERING SERVICES CIVIL</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>ADMINISTRATION</b>								
IT SYSTEM		30,000						30,000
BLINDS FOR SECRETARY' S OFFICE		5,000			5,000			
		<b>35,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

<b>ENGINEERING SERVICES CIVIL</b>		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
<b>ADMINISTRATION</b>								
IT SYSTEM								30,000
BLINDS FOR SECRETARY' S OFFICE								5,000
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>35,000</b>

<b>ENGINEERING SERVICES CIVIL</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>CRECHES</b>								
NCEKUYA CLASSROOM/CRECH (WARD 3)	MIG	501,000				100,000	100,000	100,000
SAFUBE CRECHE (WARD 16)	MIG	570,000	142,500	142,500	142,500	142,500		
ZAMOKHULE CRECHE (WARD 24)	MIG	516,012					103,202	103,202
INSALA CRECHE (WARD 20)	MIG	580,634	145,158	145,158	145,158	145,160		
MUSIBENI CRECHE (WARD 3)	MIG	492,036					98,407	98,407
		<b>2,659,682</b>	<b>287,658</b>	<b>287,658</b>	<b>287,658</b>	<b>387,660</b>	<b>301,609</b>	<b>301,609</b>

<b>ENGINEERING SERVICES CIVIL</b>		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
<b>CRECHES</b>								
NCEKUYA CLASSROOM/CRECH (WARD 3)	MIG	100,000	101,000					501,000
SAFUBE CRECHE (WARD 16)	MIG							570,000
ZAMOKHULE CRECHE (WARD 24)	MIG	103,202	103,202	103,204				516,012
INSALA CRECHE (WARD 20)	MIG							580,634
LUBISANE CRECHE (WARD 22)	MIG	98,407	98,407	98,408				492,036
		<b>301,609</b>	<b>302,609</b>	<b>201,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,659,682</b>

<b>ENGINEERING SERVICES CIVIL</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>SPORT FIELDS</b>								
SITHILO SPORT FIELD (WARD 2)	MIG	662,900	110,483	110,483	110,483	110,483	110,483	110,485
MABHOWENI SPORTFIELD (WARD 17)	MIG	375,084	125,028	125,028	125,028			
NYANINI SPORT FIELD (WARD 13)	MIG	922,505				153,750	153,750	153,750
HLOHLOKO SPORT FIELD (WARD 8)	MIG	1,025,124			170,854	170,854	170,854	170,854
NKANINI SPORTFIELD	MIG	494,000	247,000	247,000				
		<b>3,479,613</b>	<b>482,511</b>	<b>482,511</b>	<b>406,365</b>	<b>435,087</b>	<b>435,087</b>	<b>435,089</b>

ENGINEERING SERVICES CIVIL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
<b>SPORT FIELDS</b>								
SITHILO SPORT FIELD (WARD 2)	MIG							662,900
MABHOWENI SPORTFIELD (WARD 17)	MIG							375,084
NYANINI SPORT FIELD (WARD 13)	MIG	153,750	153,750	153,755				922,505
HLOHLOKO SPORT FIELD (WARD 8)	MIG	170,854	170,854					1,025,124
NKANINI SPORTFIELD	MIG							494,000
		324,604	324,604	153,755	-	-	-	3,479,613

ENGINEERING SERVICES CIVIL	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
<b>ROADS AND STREETS</b>								
STORM WATER MANAGEMENT		250,000			31,250	31,250	31,250	31,250
PAVEMENT MANAGEMENT		150,000						30,000
RADIOS: VEHICLES/PORTABLES		50,000						
SIDEWALKS		420,000			52,500	52,500	52,500	52,500
ROAD SIGNS AND CONES		10,000				10,000		
UPGRADING STAFF ACCOMMODATION		15,000					15,000	
PUBLIC TRANSPORT FACILITIES (LAYBAYS/SHELTERS)		100,000					20,000	20,000
SPEED HUMPS		90,000				15,000		15,000
TRACTOR		300,000					300,000	
MAIN STREET PARKING UPGRADING-GING		350,000				150,000	100,000	100,000
ESHOWE BUS AND TAXI RANK	DED	3,100,000	1,800,000	650,000				
D135 KWA KHOZA ROAD	MIG	2,472,212		247,221	247,221	247,221	247,221	247,221
SHAKALAND ROAD	MIG	402,520			402,520			
INHLABABO CAUSEWAY	MIG	896,413			128,059	128,059	128,059	128,059
ETHANDO RIVER CAUSEWAY	MIG	230,000	230,000					
NHLANZANYONI CAUSEWAY (WARD 7)	MIG	801,992			100,249	100,249	100,249	100,249
MATUSHITSWO CAUSEWAY (WARD 24)	MIG	626,511			104,418	104,418	104,418	104,418
MBONGOLWENI MTHEMBU CAUSEWAY	MIG	1,401,753			140,175	140,175	140,175	140,175
NGOJE ROAD	MIG	793,486		113,355	113,355	113,355	113,355	113,355
KWAMODLO BUS SHELTER	MIG	139,262				69,631	69,631	
GING TAXI RANK	MIG	557,411			557,411			
		13,156,560	2,030,000	1,010,576	1,877,158	1,161,858	1,436,858	1,082,227

ENGINEERING SERVICES CIVIL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
<b>ROADS AND STREETS</b>								
STORM WATER MANAGEMENT		31,250	31,250	31,250	31,250			250,000
PAVEMENT MANAGEMENT		30,000	30,000	30,000	30,000			150,000
RADIOS: VEHICLES/PORTABLES					50,000			50,000
SIDEWALKS		52,500	52,500	52,500	52,500			420,000
ROAD SIGNS AND CONES								10,000
UPGRADING STAFF ACCOMMODATION								15,000
PUBLIC TRANSPORT FACILITIES (LAYBAYS/SHELTERS)		20,000	20,000	20,000				100,000
SPEED HUMPS		15,000	15,000	15,000				90,000
TRACTOR								300,000
MAIN STREET PARKING UPGRADING-GING								350,000
ESHOWE BUS AND TAXI RANK	DED	650,000						3,100,000
D135 KWA KHOZA ROAD	MIG	247,221	247,221	247,221	247,221	247,223		2,472,212
SHAKALAND ROAD	MIG							402,520
INHLABABO CAUSEWAY	MIG	128,059	128,059	128,059				896,413
ETHANDO RIVER CAUSEWAY	MIG							230,000
NHLANZANYONI CAUSEWAY (WARD 7)	MIG	100,249	100,249	100,249	100,249			801,992
MATUSHITSWO CAUSEWAY (WARD 24)	MIG	104,418	104,421					626,511
MBONGOLWENI MTHEMBU CAUSEWAY	MIG	140,175	140,175	140,175	140,175		140,178	1,401,753
NGOJE ROAD	MIG	113,355	113,356					793,486
KWAMODLO BUS SHELTER	MIG							139,262
GING TAXI RANK	MIG							557,411
		1,632,227	982,231	764,454	651,395	387,398	140,178	13,156,560

ENGINEERING SERVICES	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
WORKSHOP STAFF CLOCK TOOLS		45,000 15,000				15,000	45,000	
		60,000	-	-	-	15,000	45,000	-

ENGINEERING SERVICES		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
WORKSHOP STAFF CLOCK TOOLS								45,000 15,000
		-	-	-	-			60,000

ENGINEERING SERVICES	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
BUILDINGS STEEL FILING CABINETS BRUSH CUTTERS FOR MTUNZINI CAMERA		5,000 10,000 4,000			4,000		5,000	10,000
		19,000	-	-	4,000	-	5,000	10,000

ENGINEERING SERVICES		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
BUILDINGS STEEL FILING CABINETS BRUSH CUTTERS FOR MTUNZINI CAMERA								5,000 10,000 4,000
		-	-	-	-			19,000

ENGINEERING SERVICES	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
REFUSE REMOVAL REFUSE SKIPS AND MASS CONTAINERS REFUSE BINS REHABILITATION OF REFUSE SITE (WARD 11)		50,000 80,000					80,000	50,000
	MIG	3,116,198 3,246,198	519,366 519,366	519,366 519,366	519,366 519,366	519,366 519,366	519,366 599,366	519,366 569,366

ENGINEERING SERVICES		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
REFUSE REMOVAL REFUSE SKIPS AND MASS CONTAINERS REFUSE BINS REHABILITATION OF REFUSE SITE (WARD 11)								50,000 80,000 3,116,198
		-	-	-	-	-	-	3,246,198

<b>ENGINEERING SERVICES</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>ELECTRICITY</b>								
2 X COMPLETE 3 WAY RING MAIN UNIT		140,000						140,000
1 X COMPLETE 4 WAY RING MAIN UNIT		82,000						
315 KVA MINI SUB STATION TRANSFORMER		140,000					140,000	
UPGRADE ROBOT CONTROL SYSTEM		50,000						
UPGRADE STREET LIGHTS		50,000				25,000	25,000	
TRANSFORMERS (INDOORS)		95,000						95,000
SINGLE PHASE PRE PAID METERS		25,000						
NEW SUNNYDALE HOUSING STREETLIGHTS		150,000		50,000	50,000	50,000		
ELECTRIFICATION OF S/DALE HOUSING PROJECT								
ROBOTS (S/DALE INTERSECTION)	DME	2,660,000	1,330,000	1,330,000	400,000			
		400,000						
		3,792,000	1,330,000	1,380,000	450,000	75,000	165,000	235,000

<b>ENGINEERING SERVICES</b>		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
<b>ELECTRICITY</b>								
2 X COMPLETE 3 WAY RING MAIN UNIT								140,000
1 X COMPLETE 4 WAY RING MAIN UNIT			82,000					82,000
315 KVA MINI SUB STATION TRANSFORMER								140,000
UPGRADE ROBOT CONTROL SYSTEM				50,000				50,000
UPGRADE STREET LIGHTS								50,000
TRANSFORMERS (INDOORS)								95,000
SINGLE PHASE PRE PAID METERS								25,000
NEW SUNNYDALE HOUSING STREETLIGHTS		25,000						150,000
ELECTRIFICATION OF S/DALE HOUSING PROJECT								
ROBOTS (S/DALE INTERSECTION)								2,660,000
								400,000
		25,000	82,000	50,000	-	-	-	3,792,000

<b>DEPARTMENTAL TOTAL</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		26,448,053	4,649,535	3,680,111	3,549,547	2,593,971	2,987,920	2,663,293

<b>DEPARTMENTAL TOTAL</b>		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
								-
		2,283,440	1,691,444	1,169,821	651,395	387,398	140,178	26,448,053



# EQUITABLE SHARE CASH FLOW: 2010/2011



## EQUITABLE SHARE CASH FLOW: 2010/2011

DETAILS	ESTIMATES FOR 2010/2011	M01 2010/2011 jul 2010	M02 2010/2011 Aug-10	M03 2010/2011 sept 2010	M04 2010/2011 oct 2010	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10	M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 mar 2011	M10 2010/2011 apr 2011	M11 2010/2011 may 2011	M12 2010/2011 june 2011	TOTAL
International relations	280,000				280,000									280,000
Community halls maintenance	100,000	0					20,000	20,000	20,000	20,000	20,000			100,000
Community halls	800,000	0		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			800,000
Valuation expenses	900,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			900,000
Youth development	600,000	0						100,000	100,000	100,000	100,000	100,000	100,000	600,000
Rural education	800,000	0		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			800,000
Community support program	250,000	0		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Local economic development	1,400,000	0			200,000	200,000	200,000	200,000	200,000	200,000	200,000			1,400,000
Ceremonial events	100,000	0								50,000	50,000			100,000
Commemorative celebrations	150,000	0							50,000	50,000	50,000			150,000
Poverty alleviation	1,510,000	0		151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,510,000
Disaster management	400,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000				400,000
Humanitarian assistance	400,000	0		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Sport development	500,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Cultural development	120,000	0				20,000	20,000	20,000	20,000	20,000	20,000			120,000
HIV relief	500,000	0		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Work creation projects	745,000	0		74,500	74,500	74,500	74,500	74,500	74,500	74,500	74,500	74,500	74,500	745,000
Sport fields security	100,000	0		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Rural grounds maintenance	800,000	0		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
Rural roads	1,000,000			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Urban roads maintenance	2,100,000			210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000
Barriers and Shelters	100,000						20,000	20,000	20,000	20,000	20,000			100,000
Housing - top up	1,800,000	0		180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,800,000
<b>Total</b>	<b>15,455,000</b>	<b>-</b>	<b>150,000</b>	<b>1,320,500</b>	<b>1,800,500</b>	<b>1,540,500</b>	<b>1,580,500</b>	<b>1,680,500</b>	<b>1,730,500</b>	<b>1,780,500</b>	<b>1,730,500</b>	<b>1,070,500</b>	<b>1,070,500</b>	<b>15,455,000</b>